



Campaign Finance Report

Linda Gray for Senate 2010
Committee #: 201000317

Treasurer: GRAY, LARRY
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
Email: lindagray16@yahoo.com
Candidate Name: GRAY, LINDA
Office Sought: State Senator - District No. 10

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$4,521.28 |
| Total Cash Receipts this Reporting Period: | \$13,054.00 |
| Total Cash Disbursements this Reporting Period: | \$4,949.22 |
| Cash Balance at End of Reporting Period: | \$12,626.06 |

Report ID: 60503

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|--------------|--------|--------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,580.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$14,319.00 | \$0.00 | \$14,319.00 | \$14,319.00 |
| Qualifying Contributions | C7 | (\$1,265.00) | \$0.00 | (\$1,265.00) | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$13,054.00 | \$0.00 | \$13,054.00 | \$17,899.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$4,949.22 | \$0.00 | \$4,949.22 | \$5,272.94 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$4,949.22 | \$0.00 | \$4,949.22 | \$5,272.94 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$19.73 |
| Total Cash Disbursed | | \$4,949.22 | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 06/17/2010 | \$14,319.00 | \$14,319.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Total of Funding Received from Clean Elections | | | \$14,319.00 | |
| Total of Funds Returned to Clean Elections | | | \$0.00 | |
| Net Total of Funding from Clean Elections | | | \$14,319.00 | |
| | | | | |

Schedule C7 - Qualifying contributions

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------------------|---------------|
| Name: | Arizona Secretary of State | 06/01/2010 | \$(1,265.00) | (\$1,265.00) |
| Address: | 1700 W Washington St, Floor 7, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | Submittal of \$5 Qualifying Contributions to SOS | | | |
| Total of Clean Elections Qualifying Contributions | | | \$0.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Qualifying Contributions | | | \$0.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|---|------------|------------|---------------|
| Name: | US Post Office | 06/15/2010 | \$44.00 | \$44.00 |
| Address: | Miller Valley, Prescott, AZ 86301 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Memo: | Stamps | | | |
| Name: | CCEC | 06/19/2010 | \$161.99 | \$161.99 |
| Address: | 1616 W Adams St, Ste 110, Phoenix, AZ 85007 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | payment for value of items/signs from 2008 campaign- 25--4X4 signs; 150--yard signs and LCD monitor | | | |
| Name: | DISCESSIO LLC | 06/19/2010 | \$175.00 | \$700.00 |
| Address: | 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Invoice 351 | | | |
| Name: | DISCESSIO LLC | 07/10/2010 | \$175.00 | \$700.00 |
| Address: | 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Invoice #388 | | | |
| Name: | Premier Graphic, Inc. | 07/16/2010 | \$395.27 | \$1,756.92 |
| Address: | 4141 W Clarendon Ave, Phoenix, AZ 85019 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Invoice 116344A | | | |
| Name: | Direct Data | 07/22/2010 | \$67.71 | \$226.48 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice 101023 | | | |
| Name: | Eden | 07/22/2010 | \$500.00 | \$500.00 |
| Address: | 5833 W Desperado Way, Phoenix, AZ 85083 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Web Site | | | |
| Name: | Premier Graphic, Inc. | 07/22/2010 | \$1,361.65 | \$1,756.92 |
| Address: | 4141 W Clarendon Ave, Phoenix, AZ 85019 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Invoice 116364D | | | |
| Name: | US POSTMASTER | 07/22/2010 | \$400.35 | \$1,416.61 |
| Address: | 1962 E Apache Blvd, , Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Invoice 101023 | | | |
| Name: | Direct Data | 07/23/2010 | \$41.80 | \$226.48 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice 101028 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | US POSTMASTER | 07/23/2010 | \$266.83 | \$1,416.61 |
| Address: | 1962 E Apache Blvd, , Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Invoice 101028 | | | |
| Name: | HIGH NOON CAMPAIGN PRODUCTIONS, LLC | 07/25/2010 | \$50.00 | \$243.22 |
| Address: | 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | Direct Data | 07/27/2010 | \$49.14 | \$226.48 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice 101034 | | | |
| Name: | HIGH NOON CAMPAIGN PRODUCTIONS, LLC | 07/27/2010 | \$153.22 | \$243.22 |
| Address: | 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: | Communications - Production cost | | | |
| Memo: | Auto Dialer Calls -shared cost | | | |
| Name: | US POSTMASTER | 07/27/2010 | \$313.64 | \$1,416.61 |
| Address: | 1962 E Apache Blvd, , Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Invoice 101034 | | | |
| Name: | BANK OF AMERICA | 07/28/2010 | \$35.00 | \$48.00 |
| Address: | 1910 W Thunderbird Rd, , Phoenix, AZ 85023 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | bank fee | | | |
| Name: | GRAY, LARRY | 07/30/2010 | \$40.00 | \$90.00 |
| Address: | 4535 W Columbine Dr, Glendale, AZ 85304 | | Cash | |
| Occupation: | retired, retired | | | |
| Category: | Miscellaneous - Petty cash | | | |
| Memo: | Petty Cash | | | |
| Name: | DISCESSION LLC | 08/01/2010 | \$175.00 | \$700.00 |
| Address: | 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Invoice 425 | | | |
| Name: | HIGH NOON CAMPAIGN PRODUCTIONS, LLC | 08/01/2010 | \$40.00 | \$243.22 |
| Address: | 6909 W St Charles Ave, , Laveen, AZ 85339 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Invoice 514 | | | |
| Name: | Direct Data | 08/02/2010 | \$18.69 | \$226.48 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice 101052 | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: US POSTMASTER | 08/02/2010 | \$122.16 | \$1,416.61 |
| Address: 1962 E Apache Blvd, , Tempe, AZ 85281 | | Cash | |
| Category: Communications - Postage | | | |
| Memo: invoice 101052 | | | |
| Name: Direct Data | 08/04/2010 | \$49.14 | \$226.48 |
| Address: 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: Communications - Mailings | | | |
| Memo: Invoice 101063 | | | |
| Name: US POSTMASTER | 08/04/2010 | \$313.63 | \$1,416.61 |
| Address: 1962 E Apache Blvd, , Tempe, AZ 85281 | | Cash | |
| Category: Communications - Postage | | | |
| Memo: Invoice 101063 | | | |
| Total of Operating Expenses | | \$4,949.22 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$4,949.22 | |
| | | | |

